

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Santa Clarita RDA	
	Agency Total	NEWHALL RP
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	350,923	350,923
Supplemental Property Taxes	27,174	27,174
Other Miscellaneous Property Tax Revenues	(3,409)	(3,409)
Deposit totals	374,688	374,688
RPTTF Available Balance	374,688	374,688
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(297)	(297)
SB813 Administrative Fees	(469)	(469)
City Passthrough Payments	(5,891)	(5,891)
County Taxing Entities (CTE) Passthrough Payments	(29,049)	(30,580)
Special District Passthrough Payments	(5,049)	(5,049)
K-12 School Passthrough Payments - Tax Portion	(6,267)	(6,267)
K-12 School Passthrough Payments - Facilities Portion	(8,207)	(8,207)
Community College Passthrough Payments - Tax Portion	(1,189)	(1,189)
Community College Passthrough Payments - Facilities Portion	(1,314)	(1,314)
County Office of Education - Tax Portion	(54)	(54)
County Office of Education - Facilities Portion	(231)	(231)
		(59,549)
ROPS Enforceable Obligations Payable from Property Taxes	(2,150,452)	
Successor Agency Administrative Cost Allowance	0	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,208,470)	
Residual Balance	(1,833,782)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to County Taxing Entities	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	(\$1,833,782)	